

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

COMMITTEE NAME (Must be same as on Statement of Organization)

Hayek for Iowa City

2008 JAN -2 PM 4:00

IMPORTANT: Indicate by # type of committee you are reporting for: 6(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other
Political Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political
Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name

Matthew J. Hayek

Political Party (if applicable)

Office Sought

City Council

District (if Senate or House)

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code section 68B.32A(7) the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

DATE SIGNED

JANUARY 2, 2008I AM FILING December 31, 2007

(report date)

REPORT FOR (1) ELECTION (2) NON-ELECTION YEAR.

Indicate by # 1☐ CHECK IF AMENDMENT TO REPORT DATED _____☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

November 6, 2007

County & Local Committees, enter County in which Election is held

JOHNSON

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

\$

9,815.37

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below).....

100.00

Schedule F: Loans Received total (Attach Schedule F).....

0

Schedule H: Total Sales of Campaign Property (Attach Schedule H).....

0

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$

9,915.37

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (*also see debts and loans below).....

7,635.22

Schedule F: Loan Repayments total (Attach Schedule F).....

0

CASH ON HAND at the end of this reporting period (if final report balance must be zero) (Attach DR-3).....\$

2,280.15

UNPAID BILLS (From Schedule D - Attach Schedule D).....\$

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E).....\$

OUTSTANDING LOANS (From Schedule F - Attach Schedule F).....\$

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES NO

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE

A

(Rev. 07/03)

MONETARY
RECEIPTS☐ CHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Hayek For Iowa City

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YY)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
11/03/07	ID# CK# 4055	RANDY LARSON 2212 N DUBOIS ST IOWA CITY, IA 52241		\$ 100.00	<input checked="" type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$100.00

TOTAL (if last page of this schedule)

\$100.00

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 1
(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Hazel for Iowa City

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/29/07	ID# CK# 5058	Paul Burns 425 Belmont Ave Towa City, Ia 52240	Reimbursement for Bicycle + other Volunteers	\$ 56.76
10/29/07	ID# CK# 5059	Zephyra Copies & Design 124 E Washington St Towa City, Ia 52241	298 postcard package with mail merge B+W + Color	31.59
10/30/07	ID# CK# 5060	USPS 121 E Washington ST Towa City, Ia 52240	250 postcard stamps 50 1st class stamps	85.50
10/30/07	ID# CK# 5061	Zephyra Copies & Design 124 E Washington ST Towa City, Ia 52241	264 postcard merge B+W + Color	27.98
10/30/07	ID# CK# 5062	Daily Town & A 131 E Adena Blvd Towa City, Ia 52242	Newspaper ADS to Run 3 DAYS	719.53
10/30/07	ID# CK# 5063	USPS 121 E Washington ST Towa City, Ia 52241	Postage for a. 6000 piece mailing	2230.83
10/30/07	ID# CK# 5064	Press - Citizens 1725 North Dodge Towa City, Ia 52245	Newspaper ADS for 3 days	1,062.15
10/31/07	ID# CK# 5065	Center Printing 1739 E. Grand Ave Des Moines, Ia 50316	10,000 postcards 2/2 & mail service	1,189.59
SUB-TOTAL				\$ 5373.93
TOTAL (If last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detailed on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

Page 1 of 2

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Hayek for Iowa City

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
11/01/07	ID# CK# 3066	5840 McBratney 1408 Patrick Sullivan Iowa City, Ia 52245	Reimbursement of 5 Auditors List	\$50.00
11/01/07	ID# CK# 3067	45PS 121 E Washington ST Iowa City, Ia 52240	20 postcard stamps	18.20
11/06/07	ID# CK# 3068	The Midway Restaurant 120 E Burlington Iowa City, Ia 52245	Election Night Refreshments, Food & Drink for Volunteers	596.00
11/18/07	ID# CK# 3069	MAET Hayek 714 Osborn ST Iowa City, Ia 52245	Reimbursement for Election Night Pizza for Volunteers	100.00
11/13/07	ID# CK# 3070	Center Printing 1739 E Grand Ave Des Moines, Ia 50316	10,500 Campaign Cards & mail service	1,250.80
11/13/07	ID# CK# 3071	John Deere 313 W Benton ST Iowa City, Ia 52240	Mailing List from Auditors Office	39.93
11/30/07	ID# CK# paypal	Kam-Net Communications 104 Rummel Dr. #9 MT Sterling, Kentucky 40353	Payment for 1 year web hosting for www.hayekforiowacity.com	500.00
12/10/07	ID# CK# 3073	Zephyr Copies & Design 124 E Washington ST Iowa City, Ia 52240	Graphic Services	6.36
SUB-TOTAL				\$2,261.29
TOTAL (if last page of this schedule)				\$7,635.22

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detailed on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

Page 2 of 2

(for Schedule B)